

Applicable Charges

APPLICABLE CHARGES

NSB FUND MANAGEMENT COMPANY LTD

Please note: NSB FMC customer charges as follows,

- Treasury Bill & Treasury Bond Auction Bidding Fee.

Individual Customers & Institutions

Instrument	T Bill (Rs)	T Bond (Rs)
Phase I & Phase II	5,000.00	10,000.00

Auction charges for bids of Rs 50.0 Mn or above shall be waived off.

- RTGS Charges for a single transfer to any Bank or Primary Dealer –Rs 400/-
- Multiple transfers will be charged according to the above.